

CLARK CONTRACT ADMINISTRATION FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Miscellaneous revenues	\$ -	\$ (1)	\$ (1)
TOTAL REVENUES	-	(1)	(1)
TOTAL EXPENDITURES	-	-	-
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ -</u>	(1)	<u>\$ (1)</u>
Fund balance - January 1, 2006		8	
Fund balance - December 31, 2006		<u>\$ 7</u>	